## FINANCIAL STATUS REPORT

(Short Form)

1.	Federal Agency and Organization Element to which Report is Submitted			OMB Approval No. 0348-0038		Page 1 of 1	
	Denali Commission	0085-DC-2003-I2 Legislative Projects	Energy				
3.	Recipient Organization (Name and complete address, including ZIP code)						
	STATE OF ALASKA						
	Alaska Energy Authority						
	813 West Northern Lights Blvd. Anchorage, Alaska 99503						
4.	Employer Identification Number	<ol><li>Recipient Account Number or Iden</li></ol>	tifying	6. Final Report	7. Basis		
	92-6001185	Number 31009		Yes No	Cash Accrual		
8.	Funding/Grant Period (See instructions)	Grant Period (See instructions)			Period Covered by this Report		
	From: (Month, Day, Year)	n: (Month, Day, Year) To: (Month, Day, Year)		From: (Month, Day, Year) To: (Month, Day, Year		To: (Month, Day, Year)	
	1/24/2003	1/24/2003 1/31/2008		10/1/2007		12/31/2007	
10.	Transactions:			1	11	111	
				Previously Reported	This Period	Cumulative	
	a. Total cutlays			5,837,618.56	111,003.14	5,948,621.70	
	b. Recipient share of outlays			0.00	0.00	0.00	
c. Federal share of outlays				5,837,618.56	111,003.14	5,948,621.70	
d. Total unliquidated obligations						93,715.56	
e. Recipient share of unliquidated obligations						0.00	
f. Federal share of unliquidated obligations						93,715.56	
g. Total federal share (Sum of lines c and f)						6,042,337.26	
h. Total Federal funds authorized for this funding period						6,103,198.24	
_	i. Unobligated balance of Federal funds (Line	h minus lina a)				22.000.00	
	i. Unubligated balance of Federal funds (cine	Trimitus inte gy				60,860.98	
11.	direct Expense a. Type of Rate (Place "X" in Appropriate box)						
	Provisional			☐ Predetermined ☐ Final		Fixed	
		b. Rate	c. Base	d. Total Amount		e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation							
Reporting is required on an annual basis. However, DC personnel have requested the SF269 quarterly and AEA has agreed to this request.							
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents							
			Telephone (Area code, Number and extension)				
			(907) 771-3013				
Signature of Authorized Certifying Official  WC Collum			Date Report Submitted				
	7540 01 219 4207 MC U	January 2	ary 24, 2008				